

ANNUAL SUBRECIPIENT CONTRACT DETAIL
BY PARENT
FOR THE FISCAL YEAR ENDED 6/30/04

PARENT NAME Emory Valley Center and Affiliates

Parent Record # 112

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|--|----------------|------------------------|------------|------------|------|-------------|---------------|
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 8/26/2003 | 6,773.01 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 9/30/2003 | 7,662.83 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 10/15/2003 | 7,666.74 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 1/5/2004 | 4,699.61 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 1/23/2004 | 5,823.74 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 2/3/2004 | 3,258.15 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 3/9/2004 | 3,750.99 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 4/6/2004 | 3,996.63 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 5/10/2004 | 3,101.95 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 5/18/2004 | 4,124.48 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 103 | D | 6/30/2004 | 3,512.13 |
| EMORY VALLEY CENTER AND AFFILIATES | GR0415649 | EMORY VALLEY CENTER IN | 34570 | 450 | G | 6/30/2004 | 7,500.00 |
| Summary for 'REF DOC NUMBER' = GR0415649 (12 detail records) | | | | | | | |
| Total for GR0415649 | | | | | | | 61,870.26 |

| VENDOR NAME | REF DOC NUMBER | PAYEE NAME | ALLOT CODE | TRANS CODE | TYPE | EFFECT. DAT | EXPEND AMOUNT |
|------------------------------------|----------------|------------------------|------------|------------|------|-------------|---------------|
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 9/19/2003 | 42,002.59 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 9/19/2003 | 20,176.09 |

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| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 9/19/2003 | 771.75 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 10/6/2003 | 37,050.25 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 10/6/2003 | 20,035.27 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 10/6/2003 | 1,141.09 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 10/21/2003 | 1,198.06 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 10/21/2003 | 42,936.05 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 10/21/2003 | 20,338.45 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 12/9/2003 | 106,523.08 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 12/9/2003 | 2,450.59 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 12/9/2003 | 34,828.19 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 1/6/2004 | 45,306.32 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 1/6/2004 | 15,591.00 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 1/6/2004 | 1,143.60 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 1/27/2004 | 29,060.27 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 1/27/2004 | 1,252.62 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 1/27/2004 | 18,463.57 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 3/4/2004 | 27,254.22 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 3/4/2004 | 27,758.56 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 3/17/2004 | 21,089.20 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 5/7/2004 | 6,471.00 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 5/7/2004 | 58,684.70 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 6/4/2004 | 20,499.43 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 6/4/2004 | 1,209.23 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 6/4/2004 | 40,380.58 |

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| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 6/30/2004 | 14,336.52 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 6/30/2004 | 833.02 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 6/30/2004 | 35,325.54 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 6/30/2004 | 45,967.90 |
| EMORY VALLEY CENTER AND AFFILIATES | Z04016404 | EMORY VALLEY CENTER IN | 33923 | 103 | D | 6/30/2004 | 124.22 |

Summary for 'REF DOC NUMBER' = Z04016404 (31 detail records)

Total for Z04016404 740,202.96